

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1998/1999

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| ED ENTITY ID                                       | ED ENTITY NAME                 | BANK CODE | PAYMENT TYPE | PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
|--|--------------------------------|-----------|--------------|-------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                                |           |              |                   |                                |                       |                                 |                             |                     |                |
| A3900039   | SAN JOAQUIN COUNTY SUPERINTEND |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                                |           |              | 01                | 4,847                          | \$142,735.26          | \$2,080.01                      | \$25,746.48                 | \$0.00              | \$170,561.75   |
|  |                                |           |              | 02                | 4,847                          | \$138,870.30          | \$0.00                          | \$0.00                      | \$0.00              | \$138,870.30   |
|  |                                |           |              | YEAR-TO-DATE      |                                | \$281,605.56          | \$2,080.01                      | \$25,746.48                 | \$0.00              | \$309,432.05   |
| A3968486   | BANTA ELEMENTARY               |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                                |           |              | 01                | 270                            | \$7,951.00            | \$115.86                        | \$659.72                    | \$0.00              | \$8,726.58     |
|  |                                |           |              | 02                | 270                            | \$7,735.70            | \$0.00                          | \$0.00                      | \$0.00              | \$7,735.70     |
|  |                                |           |              | YEAR-TO-DATE      |                                | \$15,686.70           | \$115.86                        | \$659.72                    | \$0.00              | \$16,462.28    |
| A3968502   | ESCALON UNIFIED                |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                                |           |              | 01                | 2,983                          | \$87,843.88           | \$1,280.10                      | \$6,289.43-                 | \$0.00              | \$82,834.55    |
|  |                                |           |              | 02                | 2,983                          | \$85,465.26           | \$0.00                          | \$0.00                      | \$0.00              | \$85,465.26    |
|  |                                |           |              | YEAR-TO-DATE      |                                | \$173,309.14          | \$1,280.10                      | \$6,289.43-                 | \$0.00              | \$168,299.81   |
| A3968536   | HOLT UNION ELEMENTARY          |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                                |           |              | 01                | 190                            | \$5,595.15            | \$81.53                         | \$725.25                    | \$0.00              | \$6,401.93     |
|  |                                |           |              | 02                | 190                            | \$5,443.64            | \$0.00                          | \$0.00                      | \$0.00              | \$5,443.64     |
|  |                                |           |              | YEAR-TO-DATE      |                                | \$11,038.79           | \$81.53                         | \$725.25                    | \$0.00              | \$11,845.57    |
| A3968544   | JEFFERSON ELEMENTARY           |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                                |           |              | 01                | 775                            | \$22,822.32           | \$332.57                        | \$829.86-                   | \$0.00              | \$22,325.03    |
|  |                                |           |              | 02                | 775                            | \$22,204.35           | \$0.00                          | \$0.00                      | \$0.00              | \$22,204.35    |
|  |                                |           |              | YEAR-TO-DATE      |                                | \$45,026.67           | \$332.57                        | \$829.86-                   | \$0.00              | \$44,529.38    |
| A3968551   | LAMMERSVILLE ELEMENTARY        |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                                |           |              | 01                | 324                            | \$9,541.20            | \$139.03                        | \$40.16-                    | \$0.00              | \$9,640.07     |
|  |                                |           |              | 02                | 324                            | \$9,282.85            | \$0.00                          | \$0.00                      | \$0.00              | \$9,282.85     |
|  |                                |           |              | YEAR-TO-DATE      |                                | \$18,824.05           | \$139.03                        | \$40.16-                    | \$0.00              | \$18,922.92    |
| A3968569   | LINCOLN UNIFIED                |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                                |           |              | 01                | 8,290                          | \$244,125.30          | \$3,557.52                      | \$26,387.91-                | \$0.00              | \$221,294.91   |
|  |                                |           |              | 02                | 8,290                          | \$237,514.92          | \$0.00                          | \$0.00                      | \$0.00              | \$237,514.92   |
|  |                                |           |              | YEAR-TO-DATE      |                                | \$481,640.22          | \$3,557.52                      | \$26,387.91-                | \$0.00              | \$458,809.83   |

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|--|---------------------------|-----------|--------------|-------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| SAN JOAQUIN COUNTY<br>KINDERGARTEN THRU 12TH GRADE |                           |           |              |                   |                                |                       |                                 |                             |                     |                |
| A3968577   | LINDEN UNIFIED            |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                           |           |              | 01                | 2,351                          | \$69,232.64           | \$1,008.89                      | \$2,881.34                  | \$0.00              | \$73,122.87    |
|  |                           |           |              | 02                | 2,351                          | \$67,357.97           | \$0.00                          | \$0.00                      | \$0.00              | \$67,357.97    |
|  |                           |           |              | YEAR-TO-DATE      |                                | \$136,590.61          | \$1,008.89                      | \$2,881.34                  | \$0.00              | \$140,480.84   |
| A3968585   | LODI UNIFIED              |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                           |           |              | 01                | 25,072                         | \$738,324.45          | \$10,759.24                     | \$84,819.67-                | \$0.00              | \$664,264.02   |
|  |                           |           |              | 02                | 25,072                         | \$718,332.24          | \$0.00                          | \$0.00                      | \$0.00              | \$718,332.24   |
|  |                           |           |              | YEAR-TO-DATE      |                                | \$1,456,656.69        | \$10,759.24                     | \$84,819.67-                | \$0.00              | \$1,382,596.26 |
| A3968593   | MANTECA UNIFIED           |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                           |           |              | 01                | 16,851                         | \$496,231.07          | \$7,231.33                      | \$9,142.11-                 | \$0.00              | \$494,320.29   |
|  |                           |           |              | 02                | 16,851                         | \$482,794.21          | \$0.00                          | \$0.00                      | \$0.00              | \$482,794.21   |
|  |                           |           |              | YEAR-TO-DATE      |                                | \$979,025.28          | \$7,231.33                      | \$9,142.11-                 | \$0.00              | \$977,114.50   |
| A3968619   | NEW HOPE ELEMENTARY       |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                           |           |              | 01                | 222                            | \$6,537.49            | \$95.26                         | \$618.00-                   | \$0.00              | \$6,014.75     |
|  |                           |           |              | 02                | 222                            | \$6,360.47            | \$0.00                          | \$0.00                      | \$0.00              | \$6,360.47     |
|  |                           |           |              | YEAR-TO-DATE      |                                | \$12,897.96           | \$95.26                         | \$618.00-                   | \$0.00              | \$12,375.22    |
| A3968627   | NEW JERUSALEM ELEMENTARY  |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                           |           |              | 01                | 219                            | \$6,449.14            | \$93.98                         | \$197.49                    | \$0.00              | \$6,740.61     |
|  |                           |           |              | 02                | 219                            | \$6,274.51            | \$0.00                          | \$0.00                      | \$0.00              | \$6,274.51     |
|  |                           |           |              | YEAR-TO-DATE      |                                | \$12,723.65           | \$93.98                         | \$197.49                    | \$0.00              | \$13,015.12    |
| A3968635   | OAK VIEW UNION ELEMENTARY |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                           |           |              | 01                | 345                            | \$10,159.61           | \$148.05                        | \$2,916.03                  | \$0.00              | \$13,223.69    |
|  |                           |           |              | 02                | 345                            | \$9,884.51            | \$0.00                          | \$0.00                      | \$0.00              | \$9,884.51     |
|  |                           |           |              | YEAR-TO-DATE      |                                | \$20,044.12           | \$148.05                        | \$2,916.03                  | \$0.00              | \$23,108.20    |
| A3968650   | RIPON UNIFIED             |           | T            |                   |                                |                       |                                 |                             |                     |                |
|  |                           |           |              | 01                | 2,431                          | \$71,588.49           | \$1,043.22                      | \$1,458.72-                 | \$0.00              | \$71,172.99    |
|  |                           |           |              | 02                | 2,431                          | \$69,650.03           | \$0.00                          | \$0.00                      | \$0.00              | \$69,650.03    |
|  |                           |           |              | YEAR-TO-DATE      |                                | \$141,238.52          | \$1,043.22                      | \$1,458.72-                 | \$0.00              | \$140,823.02   |

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| SAN JOAQUIN COUNTY                 |                                |                       |                                 |                             |                     |                |
| KINDERGARTEN THRU 12TH GRADE       |                                |                       |                                 |                             |                     |                |
| A3968676                           | STOCKTON CITY UNIFIED          |                       |                                 | T                           |                     |                |
| 01                                 | 34,966                         | \$1,029,684.62        | \$15,005.09                     | \$39,188.25-                | \$0.00              | \$1,005,501.46 |
| 02                                 | 34,966                         | \$1,001,803.01        | \$0.00                          | \$0.00                      | \$0.00              | \$1,001,803.01 |
| YEAR-TO-DATE                       |                                | \$2,031,487.63        | \$15,005.09                     | \$39,188.25-                | \$0.00              | \$2,007,304.47 |
| A3973478                           | DELTA ISLAND UNION ELEMENTARY  |                       |                                 | T                           |                     |                |
| 01                                 | 161                            | \$4,741.15            | \$69.09                         | \$2,674.95-                 | \$0.00              | \$2,135.29     |
| 02                                 | 161                            | \$4,612.77            | \$0.00                          | \$0.00                      | \$0.00              | \$4,612.77     |
| YEAR-TO-DATE                       |                                | \$9,353.92            | \$69.09                         | \$2,674.95-                 | \$0.00              | \$6,748.06     |
| A3975499                           | TRACY JT. UNIFIED              |                       |                                 | T                           |                     |                |
| 01                                 | 11,701                         | \$344,573.00          | \$5,021.29                      | \$42,047.16                 | \$0.00              | \$391,641.45   |
| 02                                 | 11,701                         | \$335,242.72          | \$0.00                          | \$0.00                      | \$0.00              | \$335,242.72   |
| YEAR-TO-DATE                       |                                | \$679,815.72          | \$5,021.29                      | \$42,047.16                 | \$0.00              | \$726,884.17   |
| KINDERGARTEN THRU 12TH GRADE TOTAL |                                |                       |                                 |                             |                     |                |
| 01                                 | 111,998                        | \$3,298,135.77        | \$48,062.06                     | \$96,275.59-                | \$0.00              | \$3,249,922.24 |
| 02                                 | 111,998                        | \$3,208,829.46        | \$0.00                          | \$0.00                      | \$0.00              | \$3,208,829.46 |
| YEAR-TO-DATE                       |                                | \$6,506,965.23        | \$48,062.06                     | \$96,275.59-                | \$0.00              | \$6,458,751.70 |

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| PAYMENT<br>NUMBER                        | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | DEDUCTION<br>AMOUNT | PAID<br>AMOUNT |
| SAN JOAQUIN COUNTY<br>COMMUNITY COLLEGES |                                |                       |                                 |                             |                     |                |
| B3968668                                 | SAN JOAQUIN DELTA              |                       |                                 | T                           |                     |                |
| 01                                       | 12,206                         | \$359,444.33          | \$5,238.00                      | \$262,609.46-               | \$0.00              | \$102,072.87   |
| 02                                       | 12,206                         | \$349,711.36          | \$0.00                          | \$0.00                      | \$0.00              | \$349,711.36   |
| YEAR-TO-DATE                             |                                | \$709,155.69          | \$5,238.00                      | \$262,609.46-               | \$0.00              | \$451,784.23   |
| COMMUNITY COLLEGES TOTAL                 |                                |                       |                                 |                             |                     |                |
| 01                                       | 12,206                         | \$359,444.33          | \$5,238.00                      | \$262,609.46-               | \$0.00              | \$102,072.87   |
| 02                                       | 12,206                         | \$349,711.36          | \$0.00                          | \$0.00                      | \$0.00              | \$349,711.36   |
| YEAR-TO-DATE                             |                                | \$709,155.69          | \$5,238.00                      | \$262,609.46-               | \$0.00              | \$451,784.23   |
| COUNTY TOTAL                             |                                |                       |                                 |                             |                     |                |
| 01                                       | 124,204                        | \$3,657,580.10        | \$53,300.06                     | \$358,885.05-               | \$0.00              | \$3,351,995.11 |
| 02                                       | 124,204                        | \$3,558,540.82        | \$0.00                          | \$0.00                      | \$0.00              | \$3,558,540.82 |
| YEAR-TO-DATE                             |                                | \$7,216,120.92        | \$53,300.06                     | \$358,885.05-               | \$0.00              | \$6,910,535.93 |